

Turquoise Derivatives

MARKET NOTICE 2013/060

MIC and OPOL Code change for Turquoise Derivatives Products

Further to the market notice of 03 July 2013 (2013/052) which announced that London Stock Exchange plc had entered into an agreement with Turquoise Global Holdings Limited (Turquoise) to acquire its derivatives business (the Transaction), members are asked to be aware that following completion of the Transaction, currently expected to take place during Q4 2013 (the Effective Date), subject to certain conditions including regulatory non-objections, the relevant MIC and OPOL codes will be changed with effect from the Effective Date.

The MIC Code will change from 'TRQD' to 'XLOD'. The OPOL Code will change from 'TRQD' to 'XLON'.

Confirmation of the Effective Date will be communicated to Members approximately two weeks in advance via a further market notice.

The CDS test environment is currently available if Members wish to conduct internal testing of the MIC and OPOL code change.

If you have any questions please call Turquoise Clearing on +44 (0) 207 797 3617.

Market Operations Team
Turquoise Derivatives
Capital Markets, LSEG

Telephone +44 (0)20 7797 3617
Market.Notices@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



Part of London Stock Exchange Group



London
Stock Exchange Group